

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	COR	VALLIS K-6	615	13,855.68	2,364,429.00
H1	COR	VALLIS HS 9-12	495	213,819.00	2,515,342.50
M1	COR	VALLIS 7-8	243	59,869.32	1,250,113.50
2.	* DII	RECT STATE AID			2,868,590.76
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b.	BASE Budget			5,479,696.86
	* c.	Maximum Budget Limit			6,849,621.08
4.	PR	IOR YEAR INFORMATION I	FOR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			5,306,507.63
	* b.	FY 2002-2003 Maximum Bud	•		
	* c.	FY 2002-2003 ANB			1,304
	* d.	FY 2002-2003 Adopted Gener	al Fund Budget		5,306,507.63
	* e.	FY 2002-2003 Over-BASE Le	vy As Submitted On Budge	et	0.00
	* f.	FY 2002-2003 Equalization St	atus		Equalized EQ
5.		ECIAL EDUCATION FUNDIN	,		
		ΓE: Block Grant Eligiblity Status = ' ling listed. Block Grant Eligiblity St			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] per ANB		122.67
	Rel	ated Services Block Grant Rate [RSBG] per ANB		40.89
	Thr	eshold to Determine Disproportion	onate Costs		1.358464225
	Spe	cial Education Allowable Cost	Payments		
	* a.	Instructional Block Grant Entit	tlement [IBG rate X ANB]		165,972.51
	* b.	Related Services Block Grant l	Entitlement [RSBG rate X .	ANB]	55,324.17
	c.	Reimbursement for Disproport	ionate Costs (OPI Certified	d)	25,670.22
	* d.	Total Special Education Allow	rable Cost Payment (Distric	et) [5a + 5b + 5c	246,966.90
	Pro	rated Cooperative Cost Payme	ents (Members of Coopera	tives Only)	

District: 0731 Corvallis K-12 Schools

	Rec	quired Local Match			
,	* f(i)	District's Required Match for IBG [5a X 0.33]			54,770.92
	f(ii)	District's Required Match for RSBG [5b X 0.33]			18,256.97
,	k f(iii) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.	33]	N/A
,	f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			73,027.89
	Mi	nimum Special Education Budget To Avoid Reversion			
•	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			294,324.57
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	1,300.4	
	b.	Prior Year ANB	151,510	1,304	
	c.	Estimated School Count	860	4	
	d.	Estimated Large School Count	215	2	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school courschool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value		54,319,564.00	
	b.	FY 2002-03 County ANB (Budgeted)	3,880	2,037	
	c.	County Retirement Mill Value per AN	14.00	26.67	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	9,779,284.00	9,779,284.00	
	e.	FY 2002-03 District ANB (Budgeted)	842	462	
	f.	District Debt Service Mill Value Per ANB	11.61	21.17	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0731 Corvallis K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,278,289.35	905,545.08
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	66,171.58	35,916.36
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	24,415,410.49	26,351,505.71
	(e)	District taxable valuation (Tax Year 2002)**	9,779,284.00	9,779,284.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	14,636.00	16,572.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0732 Stevensville Elem

1.	CERT	TIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	_	ANB	Entitlement	Entitlement
E1	STEVE	NSVILLE K-6	434	13,663.24	1,676,411.80
M1	STEVE	NSVILLE 7-8	181	62,007.51	933,960.00
2.	* DIRE	CT STATE AID			1,200,661.02
3.	FY200	04 BUDGET LIMITS			
	* a. F	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)	96%
		BASE Budget			, ,
	* c. N	Maximum Budget Limit			2,883,494.69
4.	PRIO	R YEAR INFORMATION FOI	R BUDGETING		
	* a. F	FY 2002-2003 BASE Budget			2,366,244.86
	* b. F	FY 2002-2003 Maximum Budget			2,966,756.50
	* c. F	FY 2002-2003 ANB			636
	* d. FY 2002-2003 Adopted General Fund Budget				2,597,737.00
	* e. F	FY 2002-2003 Over-BASE Levy	* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget		
	* f. F	FY 2002-2003 Equalization Status	S		Equalized EQ
5.		FY 2002-2003 Equalization Status IAL EDUCATION FUNDING			Equalized EQ
5.	SPEC NOTE:	1	(FY2003-2004): s" means OPI records indic		1
5.	SPEC NOTE: funding	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes"	(FY2003-2004): s" means OPI records indics = "No" means you have	NOT yet qualified.	will receive the
5.	SPEC NOTE: funding Block	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status	(FY2003-2004): s" means OPI records indics = "No" means you have	NOT yet qualified.	will receive the
5.	SPEC NOTE: funding Block	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status Grant Eligibility Status?	(FY2003-2004): s" means OPI records indies = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPEC NOTE: funding Block Block Instruc	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status Grant Eligibility Status? Grant Rates	(FY2003-2004): s" means OPI records indicates = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPEC NOTE: funding Block Block Instruct Relate	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] pe	(FY2003-2004): s" means OPI records indicts = "No" means you have er ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPEC NOTE: funding Block Block Instruc Related	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates etional Block Grant Rate [IBG] ped	(FY2003-2004): s" means OPI records indices = "No" means you have been ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPEC NOTE: funding Block Block Instruc Relate Thresh	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates etional Block Grant Rate [IBG] pe d Services Block Grant Rate [RSI mold to Determine Disproportiona	(FY2003-2004): s" means OPI records indicts = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPEC NOTE: funding Block Block Instruc Relate Thresh Specia * a. I	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] pe d Services Block Grant Rate [RS] mold to Determine Disproportional al Education Allowable Cost Pay	(FY2003-2004): s" means OPI records indicts s = "No" means you have er ANB BG] per ANB te Costs yments nent [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 75,442.05
5.	SPEC NOTE: funding Block Block Instruct Relate Thresh Specia * a. I * b. F	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates etional Block Grant Rate [IBG] pe d Services Block Grant Rate [RSI mold to Determine Disproportional al Education Allowable Cost Pay instructional Block Grant Entitlem	(FY2003-2004): s" means OPI records indicts = "No" means you have er ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 75,442.05
5.	SPEC NOTE: funding Block Block Instruc Relate: Thresh Specia * a. I * b. F. c. F.	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates etional Block Grant Rate [IBG] pe d Services Block Grant Rate [RSI mold to Determine Disproportiona al Education Allowable Cost Pa instructional Block Grant Entitlem Related Services Block Grant Entitlem	(FY2003-2004): s" means OPI records indicts = "No" means you have er ANB BG] per ANB te Costs syments nent [IBG rate X ANB] titlement [RSBG rate X ate Costs (OPI Certified	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 75,442.05 N/A 12,981.77
5.	SPEC NOTE: funding Block Block Instruct Related Thresh Specia * a. I * b. F. c. F. * d. T	IAL EDUCATION FUNDING Block Grant Eligiblity Status = "Yes g listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates ctional Block Grant Rate [IBG] pe d Services Block Grant Rate [RSI mold to Determine Disproportional al Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entit Reimbursement for Disproportion	(FY2003-2004): s" means OPI records indicts = "No" means you have been ANB	ANB]	will receive the Yes 122.67 40.89 1.358464225 75,442.05 N/A 12,981.77

Dis	trict:	0732 Stevensville Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			24,895.88
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to C	-	33]	8,298.63
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			33,194.51
		nimum Special Education Budget To Avoid Reve			
	* g.	Minimum Special Education Budget to Avoid Rev			100 (26 56
		[5a + 5b + 5f(iv)]			108,636.56
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large schoont.	l count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		713.0	
	b.	Prior Year ANB	ŕ	636	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	1	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewide strict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school c school count]	count) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	hool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value	, ,	54,319,564.00	
	b.	FY 2002-03 County ANB (Budgeted)		2,037	
	c.	County Retirement Mill Value per AN	14.00	26.67	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	14.12	N/A	
	Sta	tewide	• • • • •	40	

20.19

40.55

Statewide Mill Value per ANB

District: 0732 Stevensville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	976,928.58	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	50,822.74	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	18,663,963.97	N/A
	(e)	District taxable valuation (Tax Year 2002)**	8,982,009.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	9,682.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0733 Stevensville H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
H1	STEVENSVILLE HS 9-12	463	213,819.00	2,356,438.50
2.	* DIRECT STATE AID			1,148,905.10
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			2,203,827.77
	* c. Maximum Budget Limit			2,789,259.49
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			2,197,311.54
	* b. FY 2002-2003 Maximum Bud	lget		2,780,528.80
	* c. FY 2002-2003 ANB			462
	* d. FY 2002-2003 Adopted General	ral Fund Budget		2,246,223.59
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	et	48,912.05
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status?			Yes
	Block Grant Rates Instructional Block Grant Rate [IBC			
	Instructional Block Grant Rate [IBC Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporti	[RSBG] per ANB		40.89
	Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost	[RSBG] per ANBionate Costs		40.89 1.358464225
	Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entited	[RSBG] per ANB		40.89 1.358464225 56,796.21
	Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporti Special Education Allowable Cost * a. Instructional Block Grant Enti * b. Related Services Block Grant	[RSBG] per ANB	ANB]	40.89 1.358464225 56,796.21 N/A
	Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant c. Reimbursement for Disproportion	[RSBG] per ANB	ANB]	40.89 1.358464225 56,796.21 N/A 43,238.75
	Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproporti Special Education Allowable Cost * a. Instructional Block Grant Enti * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow	[RSBG] per ANB	ANB]d)ct) [5a + 5b + 5c	40.89 1.358464225 56,796.21 N/A 43,238.75
	Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paymon	[RSBG] per ANB	ANB]	40.89 1.358464225 56,796.21 N/A 43,238.75 100,034.96
	Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproporti Special Education Allowable Cost * a. Instructional Block Grant Enti * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow	[RSBG] per ANB	ANB]	40.89 1.358464225 56,796.21 N/A 43,238.75 100,034.96
	Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproporti Special Education Allowable Cost * a. Instructional Block Grant Enti * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant Required Local Match	[RSBG] per ANB	ANB]	40.89 1.358464225 56,796.21 N/A 43,238.75 100,034.96 18,932.07
	Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for the	[RSBG] per ANB	ANB]	40.89 1.358464225 56,796.21 N/A 43,238.75 100,034.96 18,932.07
	Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entity * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for form f(ii) District's Required Match for form * description of the content of the co	[RSBG] per ANB	ANB]	40.89 1.358464225 56,796.21 N/A 43,238.75 100,034.96 18,932.07 18,742.75 N/A
	Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for the	[RSBG] per ANB	ANB]	40.89 1.358464225 56,796.21 N/A 43,238.75 100,034.96 18,932.07 18,742.75 N/A

District: 0733 Stevensville H S

Minimum S	pecial l	Education	Budget '	To A	Avoid	Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 81,786.54

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	496.6		
b.	Prior Year ANB	151,510	462		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	1		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	54,319,564.00	54,319,564.00
b.	FY 2002-03 County ANB (Budgeted)	3,880	2,037
c.	County Retirement Mill Value per AN	14.00	26.67
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	12,067,748.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	462
f.	District Debt Service Mill Value Per ANB	N/A	26.12
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0733 Stevensville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	905,545.08
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	46,773.70
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	26,655,402.65
	(e)	District taxable valuation (Tax Year 2002)**	N/A	12,067,748.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	14,588.00
		[(u) - (c)] A .001	14/11	1 1,500.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB	
* Bu	dget U	nit	ANB	Entitlement	Entitlement	
E1	HAM	IILTON K-6	751	14,048.12	2,877,081.0	00
H1	HAM	IILTON HS 9-12	597	213,819.00	3,018,432.0	00
M1	HAM	IILTON 7-8	278	57,731.13	1,427,738.5	0
2.	* DII	RECT STATE AID			3,401,155.8	34
3.	FY	2004 BUDGET LIMITS				
	* a.	Required % of Special Ed Fundir	ng in Maximum [MCA 2	0-9-306(8)	1009	%
	* b.	BASE Budget			6,492,533.0	7
	* c.	Maximum Budget Limit			8,216,563.1	9
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING			
	* a.	FY 2002-2003 BASE Budget			6,403,900.7	5
	* b.	FY 2002-2003 Maximum Budget	t		8,101,899.5	2
	* c.	FY 2002-2003 ANB			1,60	9
	* d.	FY 2002-2003 Adopted General	Fund Budget		6,403,900.7	5
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	0.0	00
	* f.	FY 2002-2003 Equalization Statu	ıs		Equalized E	Q
5.		FY 2002-2003 Equalization Statu ECIAL EDUCATION FUNDING]	Equalized E	Q
5.	SPI NO	•	G (FY2003-2004): es" means OPI records indi	cate you are qualified and wil	•	Q
5.	SPI NO: fund	ECIAL EDUCATION FUNDING FE: Block Grant Eligiblity Status = "Ye	G (FY2003-2004): es" means OPI records indi	cate you are qualified and wil	•	
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status"	G (FY2003-2004): es" means OPI records indi	cate you are qualified and wil	l receive the	
5.	SPI NOT fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	G (FY2003-2004): es" means OPI records indicus = "No" means you have	cate you are qualified and wil NOT yet qualified.	l receive the	es
5.	SPI NO fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates	es" means OPI records indicus = "No" means you have	cate you are qualified and wil NOT yet qualified.	l receive the Ye	es
5.	SPI NO fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p	G (FY2003-2004): es" means OPI records indicus = "No" means you have per ANB BBG] per ANB	cate you are qualified and wil NOT yet qualified.	l receive the Ye	es 57 89
5.	SPI NO' func Blo Blo Inst Rel:	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS	es" means OPI records indicus = "No" means you have ber ANB	cate you are qualified and wil NOT yet qualified.	1 receive the Ye 122.6 40.8	es 57 89
5.	SPI NO' func Blo Blo Inst Rel:	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportions	es" means OPI records indicus = "No" means you have ber ANB	cate you are qualified and wil	1 receive the Ye 122.6 40.8 1.35846422	es 67 89
5.	SPI NOT func Blo Blo Inst Rel: Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RSeshold to Determine Disproportional Education Allowable Cost Paterick	es" means OPI records indicus = "No" means you have over ANB	cate you are qualified and wil NOT yet qualified.	1 receive the Ye 122.6 40.8 1.35846422	es 67 89 25
5.	SPI NO' func Blo Blo Inst Rela Thr Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS eshold to Determine Disproportions cial Education Allowable Cost Pa Instructional Block Grant Entitles	es" means OPI records indicus = "No" means you have oer ANB BBG] per ANB ate Costs ayments ment [IBG rate X ANB] titlement [RSBG rate X	cate you are qualified and wil NOT yet qualified.	1 receive the Ye 122.6 40.8 1.35846422 199,461.4	es 57 39 25 A
5.	SPI NOT funce Blo Blo Inst Rela Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportional Education Allowable Cost Pater Instructional Block Grant Entitles Related Services Block Grant Entitles Reimbursement for Disproportion Total Special Education Allowable	es" means OPI records indicus = "No" means you have over ANB	cate you are qualified and will NOT yet qualified. ANB] ANB] St) [5a + 5b + 5c	1 receive the Ye 122.6 40.8 1.35846422 199,461.4 N/. 71,151.7	es 57 39 25 42 A
5.	SPI NOT funce Blo Blo Inst Rela Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RSeshold to Determine Disproportional Education Allowable Cost Pater Instructional Block Grant Entitles Related Services Block Grant Entitles Reimbursement for Disproportions	es" means OPI records indi- us = "No" means you have oer ANB	cate you are qualified and will NOT yet qualified. ANB] at) [5a + 5b + 5c	1 receive the Ye 122.6 40.8 1.35846422 199,461.4 N/A 71,151.7 270,613.1	es 57 39 25 42 A

District: 0735 Hamilton K-12 Schools

	Red	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			65,822.27
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	,	f f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			
	* f(iv	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			87,763.03
	Mi	nimum Special Education Budget To Avoid Rever	sions		
	* g.	Minimum Special Education Budget to Avoid Revo [5a + 5b + 5f(iv)]	ersions		287,224.45
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school nt.	count are subject to	change through Octo	bber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	1,595.6	
	b.	Prior Year ANB	151,510	1,609	
	c.	Estimated School Count		5	
	d.	Estimated Large School Count	215	3	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year av average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sch large school count]	•		0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
	C.		Elementary	High School	
		unty Tan Vaer 2002 County Tanakla Value	54 210 564 00	54 210 564 00	
	a. _b	Tax Year 2002 County Taxable Value		54,319,564.00	
	b.	FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN		2,037 26.67	
	c.	•	14.00	20.07	
		trict	17.252.271.00	16 252 271 00	
	d.	Tax Year 2002 District Taxable Value		16,252,371.00	
	e.	FY 2002-03 District ANB (Budgeted)		570	
	f.	District Debt Service Mill Value Per ANB	15.64	28.51	
		tewide Statewide Mill Volve per AND	20.10	10.55	
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0735 Hamilton K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,560,507.36	1,094,154.03
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	83,695.96	45,598.26
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	29,858,732.29	31,901,666.60
	(e)	District taxable valuation (Tax Year 2002)**	16,252,371.00	16,252,371.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	13,606.00	15,649.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0738 Victor K-12 Schools

1.	CERTI	FIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit		ANB	Entitlement	Entitlement
E1	VICTOR	K-6	168	13,470.80	653,402.40
H1	VICTOR	HS 9-12	114	213,819.00	590,149.50
M1	VICTOR	7-8	72	64,145.70	373,482.00
2.	* DIREC	T STATE AID			853,085.82
3.	FY2004	BUDGET LIMITS			
	* a. Re	equired % of Special Ed Funding	g in Maximum [MCA 2	20-9-306(8)	87%
	* b. B.	ASE Budget			1,597,052.50
	* c. M	aximum Budget Limit			2,007,198.85
4.	PRIOR	YEAR INFORMATION FOR	R BUDGETING		
	* a. FY	Y 2002-2003 BASE Budget			1,624,004.05
	* b. FY	Y 2002-2003 Maximum Budget			2,049,987.17
	* c. FY	Y 2002-2003 ANB			363
	* d. FY	Y 2002-2003 Adopted General F	und Budget		1,624,004.05
	* e. FY	Y 2002-2003 Over-BASE Levy A	As Submitted On Budg	et	0.00
	* f. FY	Y 2002-2003 Equalization Status	3		Equalized EQ
5.	SPECL	AL EDUCATION FUNDING	(FY2003-2004):		
		Block Grant Eligiblity Status = "Yes listed. Block Grant Eligiblity Status			vill receive the
	Block (Grant Eligibility Status?			Yes
	Block (Grant Rates			
	Instruct	ional Block Grant Rate [IBG] pe	er ANB		122.67
	Related	Services Block Grant Rate [RSI	BG] per ANB		40.89
	Thresho	old to Determine Disproportional	te Costs		1.358464225
	Special	Education Allowable Cost Pay	yments		
	* a. In	structional Block Grant Entitlem	ent [IBG rate X ANB]		43,425.18
	* b. Re	elated Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c. Re	eimbursement for Disproportiona	ate Costs (OPI Certified	d)	2,636.93
		otal Special Education Allowable	• `	/ L	46,062.11
	Prorate	ed Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e. Re	elated Services Block Grant Enti	tlement (Paid Directly	to Coop)	14,475.06

District: 0738 Victor K-12 Schools

Dist	ııcı.	0756 VICTOR IX-12 SCHOOLS			
		quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			14,330.31
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	4,776.77
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			19,107.08
	Mi	nimum Special Education Budget To Avoid Reversi	ions		
	* g.	Minimum Special Education Budget to Avoid Rever			
		[5a + 5b + 5f(iv)]			62,532.26
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school c	ount are subject to	change through Octo	ber enrollment
	cou	nt.			
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	372.4	
	b.	Prior Year ANB	151,510	363	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave			
		average] + [(20% statewide appropriation / statewide	e prior year ANB) x	0.00
	C	district prior year ANB]			0.00
	f.	District K12 Public School Funding	0 1: 4 : 4		
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00
	g.	District Large K12 Public School Fundin			0.00
	ъ.	[(25% statewide appropriation / statewide large scho	ol count) x distri	rt	
		large school count]	or county it distri		0.00
	h.				
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
			Elementary	High School	
	Co	unty	·	3	
	a.	Tax Year 2002 County Taxable Value	54,319,564.00	54,319,564.00	
	b.	FY 2002-03 County ANB (Budgeted)	3,880	2,037	
	c.	County Retirement Mill Value per AN		26.67	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	4,613.199.00	4,613,199.00	
	e.	FY 2002-03 District ANB (Budgeted)	, , , , , , , , , , , , , , , , , , ,	122	
	f.	District Debt Service Mill Value Per ANB		37.81	
		tewide		2,	
		Statewide Mill Value per ANB	20.19	40.55	
	g.	Satewide with value per AND	20.19	40.55	

District: 0738 Victor K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	384,377.96	298,333.89
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	17,397.79	8,720.57
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	7,296,247.62	8,594,454.34
	(e)	District taxable valuation (Tax Year 2002)**	4,613,199.00	4,613,199.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,683.00	3,981.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0740 Darby K-12 Schools

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
E1	DARBY K-6	252	14,048.12	977,986.80
H1	DARBY HS 9-12	188	213,819.00	969,751.00
M1	DARBY 7-8	92	57,731.13	476,767.00
2.	* DIRECT STATE AID			1,211,416.06
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	_	* *	
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			2,961,413.91
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			2,577,259.84
	* b. FY 2002-2003 Maximum Buc	lget		3,245,817.97
	* c. FY 2002-2003 ANB			599
	* d. FY 2002-2003 Adopted Gene			2,614,843.84
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et	37,584.00
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI	NG (FY2003-2004):		
5.	1	NG (FY2003-2004): "Yes" means OPI records indi		
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status =	NG (FY2003-2004): "Yes" means OPI records indi		
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	NG (FY2003-2004): "Yes" means OPI records indi		will receive the
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	NG (FY2003-2004): "Yes" means OPI records indi Status = "No" means you have G] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Disproport	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 65,260.44 N/A 49,518.25
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos* * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Disproport * d. Total Special Education Allowable * d. Total Special Education Allowable	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB	NOT yet qualified. ANB] i) ct) [5a + 5b + 5c	will receive the Yes 122.67 40.89 1.358464225 65,260.44 N/A 49,518.25
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Disproport	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB	NOT yet qualified. ANB] Al) St) [5a + 5b + 5c	will receive the Yes 122.67 40.89 1.358464225 65,260.44 N/A 49,518.25 114,778.69

District: 0740 Darby K-12 Schools

DISC	ııcı.	0740 Daiby K-12 Schools			
		quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			21,535.95
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	7,178.65
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			28,714.60
	Mi	nimum Special Education Budget To Avoid Reversi	ions		
	* g.	Minimum Special Education Budget to Avoid Rever			
		[5a + 5b + 5f(iv)]			93,975.04
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school c	ount are subject to	change through Octo	ber enrollment
	cou	nt.			
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	628.6	
	b.	Prior Year ANB	151,510	599	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	1	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave			
		average] + [(20% statewide appropriation / statewide	e prior year ANB) x	
		district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school cou	unt) x district		0.00
	~	school count]			0.00
	g.	District Large K12 Public School Fundin [(25% statewide appropriation / statewide large scho	ol count) v distri	at	
		large school count]	or count) x distri		0.00
	h.				
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
<i>,</i> .	DE	DI SERVICES FORD AND COUNTY RETIREM	Elementary	High School	
	Co	unty	Diemental y	ingii senooi	
	a.	Tax Year 2002 County Taxable Value	54.319.564.00	54,319,564.00	
	b.	FY 2002-03 County ANB (Budgeted)	r r	2,037	
	c.	County Retirement Mill Value per AN		26.67	
		strict			
	d.	Tax Year 2002 District Taxable Value	7 002 394 00	7,002,394.00	
	e.	FY 2002-03 District ANB (Budgeted)		201	
	f.	District Debt Service Mill Value Per ANB		34.84	
			17.39	57.07	
		stewide Statewide Mill Velve nor AND	20.10	40.55	
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0740 Darby K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	620,112.29	441,240.82
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	37,476.43	18,544.34
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	11,941,811.16	12,869,386.63
	(e)	District taxable valuation (Tax Year 2002)**	7,002,394.00	7,002,394.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,939.00	5,867.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0741 Lone Rock Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	LONE ROCK K-6	224	14,817.88	869,948.80
M1	LONE ROCK 7-8	67	49,178.37	347,629.50
2.	* DIRECT STATE AID			572,863.83
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed F	unding in Maximum [MCA 2	0-9-306(8)	79%
	C			, ,
	* c. Maximum Budget Limit			1,356,728.45
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	et		1,031,270.92
	* b. FY 2002-2003 Maximum B	udget		1,291,880.12
	* c. FY 2002-2003 ANB			277
	* d. FY 2002-2003 Adopted Ger	neral Fund Budget		1,031,270.92
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	et	0.00
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND			Equalized EQ
5.	1	DING (FY2003-2004): = "Yes" means OPI records indicated in the control of the con		•
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status	DING (FY2003-2004): = "Yes" means OPI records indicy Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity	DING (FY2003-2004): = "Yes" means OPI records indicy Status = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	DING (FY2003-2004): = "Yes" means OPI records indicy Status = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	DING (FY2003-2004): = "Yes" means OPI records indicy Status = "No" means you have BG] per ANB	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [II	PING (FY2003-2004): = "Yes" means OPI records indicy Status = "No" means you have BG] per ANB [ERSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [II Related Services Block Grant Rat	PING (FY2003-2004): = "Yes" means OPI records indicated and a second status of the second st	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [II Related Services Block Grant Rat Threshold to Determine Dispropo Special Education Allowable Co	PING (FY2003-2004): = "Yes" means OPI records indicated and a second status of the second st	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [II Related Services Block Grant Rat Threshold to Determine Dispropo Special Education Allowable Co * a. Instructional Block Grant En	PING (FY2003-2004): = "Yes" means OPI records indicy Status = "No" means you have BG] per ANB e [RSBG] per ANB ritionate Costs	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 35,696.97
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [II Related Services Block Grant Rat Threshold to Determine Dispropo Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant	PING (FY2003-2004): = "Yes" means OPI records indicated and services are also on the services and services are also on the services are also on t	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 35,696.97
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [II Related Services Block Grant Rat Threshold to Determine Dispropo Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant C. Reimbursement for Dispropo	PING (FY2003-2004): = "Yes" means OPI records indicated by Status = "No" means you have be a status = "No"	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 35,696.97 N/A 1,036.94
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [II Related Services Block Grant Rat Threshold to Determine Dispropo Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant En * b. Related Services Block Grant c. Reimbursement for Disprop * d. Total Special Education Allowable Co * Total Special Education Allowable Co * Total Special Education Allowable Co * Disprop * d. Total Special Education Allowable Co * Disprop * d. Total Special Education Allowable Co * Disprop * d. Total Special Education Allowable Co * Disprop * d. Total Special Education Allowable Co * Disprop * Disp	PING (FY2003-2004): = "Yes" means OPI records indicated by Status = "No" means you have a st	ANB]	will receive the Yes 122.67 40.89 1.358464225 35,696.97 N/A 1,036.94 36,733.91

District: 0741 Lone Rock Elem

Dis	trict:	0741 Lone Rock Elem			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			11,780.00
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coope	erative [5e X 0.	33]	3,926.67
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			15,706.67
	Mi	nimum Special Education Budget To Avoid Reversion	ns		
	* g.	Minimum Special Education Budget to Avoid Reversi			
		[5a + 5b + 5f(iv)]			51,403.64
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Not	e: Statewide appropriation, school count, and large school count.	nt are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		235.0	
	b.	Prior Year ANB	151,510	277	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FV	2003-2004 Payments (estimated)			
	e.	District Student Funding			
	-	[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide p district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coun school count]	t) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	NT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value		54,319,564.00	
	b.	FY 2002-03 County ANB (Budgeted)	3,880	2,037	
	c.	County Retirement Mill Value per AN	14.00	26.67	
	Dis	trict			
	d.		3,085,739.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	277	N/A	
	f.	District Debt Service Mill Value Per ANB	11.14	N/A	

20.19

40.55

Statewide Mill Value per ANB

Statewide

District: 0741 Lone Rock Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1/0/200000	27/4
	payment (including prorated coop costs)	162,639,333.36	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	432,382.66	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	17,866.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	8,176,524.75	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,085,739.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	5,091.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	FLORENCE-CARLTON K-6	462	14,240.56	1,783,273.80
H1	FLORENCE-CARLTON HS 9-12	337	213,819.00	1,725,777.00
M1	FLORENCE-CARLTON 7-8	161	55,592.94	831,565.00
2.	* DIRECT STATE AID			2,067,047.93
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund			
	* b. BASE Budget			3,879,984.88
	* c. Maximum Budget Limit			4,861,364.88
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			3,846,284.92
	* b. FY 2002-2003 Maximum Budg	et		4,817,460.01
	* c. FY 2002-2003 ANB			953
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		3,846,284.92
	* e. FY 2002-2003 Over-BASE Lev	y Ac Submitted On Ruda	at	0.00
			Gl	0.00
	* f. FY 2002-2003 Equalization Sta			Equalized EQ
5.		tus		
5.	* f. FY 2002-2003 Equalization Sta	tus G (FY2003-2004): Yes" means OPI records indi	cate you are qualified and wi	Equalized EQ
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "Y	tus G (FY2003-2004): Yes" means OPI records indi	cate you are qualified and wi	Equalized EQ
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta	tus G (FY2003-2004): Yes" means OPI records indi	cate you are qualified and wi	Equalized EQ Il receive the
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status?	tus G (FY2003-2004): Yes" means OPI records inditutus = "No" means you have	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	ttus G (FY2003-2004): Yes" means OPI records indiatus = "No" means you have	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization State SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = "Young listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG]	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = "Y funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R	tus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Young funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R Threshold to Determine Disproportion	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB nate Costs Payments	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization State SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = "Yellow Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [Related Services Block Grant Rate]	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB	cate you are qualified and wi NOT yet qualified.	Equalized EQ Il receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization State SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = "Yellow Grant Eligibility Status" Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [Related Services Block Grant Rate] [Related Services	tus G (FY2003-2004): Yes" means OPI records indictus = "No" means you have per ANB RSBG] per ANB nate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X	cate you are qualified and wi NOT yet qualified.	Equalized EQ Ill receive the Yes 122.67 40.89 1.358464225 117,763.20
5.	* f. FY 2002-2003 Equalization State SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Yellow Grant Eligiblity Status" Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [R. Threshold to Determine Disproportion Special Education Allowable Cost II * a. Instructional Block Grant Entitle * b. Related Services Block Grant Entitle c. Reimbursement for Disproportion * d. Total Special Education Allowa	tus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB nate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X onate Costs (OPI Certified table Cost Payment (Distriction))	cate you are qualified and wi NOT yet qualified. ANB] ANB]	Equalized EQ Ill receive the Yes 122.67 40.89 1.358464225 117,763.20 N/A 0.00
5.	* f. FY 2002-2003 Equalization State SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = "Yestinding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [IR] Threshold to Determine Disproportio Special Education Allowable Cost I * a. Instructional Block Grant Entitl * b. Related Services Block Grant E c. Reimbursement for Disproportion	tus G (FY2003-2004): Yes" means OPI records indictus = "No" means you have per ANB RSBG] per ANB nate Costs Payments ement [IBG rate X ANB] ntitlement [RSBG rate X onate Costs (OPI Certified the Cost Payment (District the Cost Pay	cate you are qualified and wind NOT yet qualified. ANB] St) [5a + 5b + 5c	Equalized EQ Ill receive the Yes 122.67 40.89 1.358464225 117,763.20 N/A 0.00 117,763.20

District: 0743 Florence-Carlton K-12 Schls

	Rec	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			38,861.86
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	`	 District's RSBG Match to be Paid by District to Coop Total Required Local Match To Avoid Reversions 	perative [5e X 0.	33]	12,953.96
		$\int [5f(i) + 5f(ii) + 5f(iii)]$			51,815.82
	Mi	nimum Special Education Budget To Avoid Reversion			
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			169,579.02
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	960.4	
	b.	Prior Year ANB	151,510	953	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	2	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school courschool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ŕ		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GT	В	
			Elementary	High School	
		unty			
	a.	Tax Year 2002 County Taxable Value		54,319,564.00	
	b.	FY 2002-03 County ANB (Budgeted)	3,880	2,037	
	c.	County Retirement Mill Value per AN	14.00	26.67	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	6,103,061.00	6,103,061.00	
	e.	FY 2002-03 District ANB (Budgeted)	639	314	
	f.	District Debt Service Mill Value Per ANB	9.55	19.44	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0743 Florence-Carlton K-12 Schls

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1 (2 (20 222 2	10554020640
		payment (including prorated coop costs)	162,639,333.36	105,540,326.48
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	975,456.28	643,737.33
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	41,215.50	20,253.00
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	18,462,759.52	18,585,089.34
	(e)	District taxable valuation (Tax Year 2002)**	6,103,061.00	6,103,061.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	12,360.00	12,482.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.